

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
August 28, 2000

CONTACT: Office of Financing  
202-691-3550

### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: August 31, 2000  
Maturity Date: November 30, 2000  
CUSIP Number: 912795FJ5

High Rate: 6.140% Investment Rate 1/: 6.323% Price: 98.448

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 1%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 23,556,655	\$ 7,008,245
Noncompetitive	1,252,435	1,252,435
PUBLIC SUBTOTAL	24,809,090	8,260,680 2/
Foreign Official Refunded	1,254,200	1,254,200
SUBTOTAL	26,063,290	9,514,880
Federal Reserve	2,381,611	2,381,611
Foreign Official Add-On	0	0
TOTAL	\$ 28,444,901	\$ 11,896,491

Median rate 6.110%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.090%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 24,809,090 / 8,260,680 = 3.00

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$977,708,000

<http://www.publicdebt.treas.gov>